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Political Committee

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1999 DEC 15 P 12:02



December 8, 1999

Ms. Lucy J. Denny
Reports Analyst
Reports Analysis Division
Federal Election Commission
999 F Street, N.W.
Washington D.C. 20463

Dear Lucy,

We received a letter from the Federal Election Committee regarding information reported in our October Monthly Report covering period 9/1/99 through 9/30/99. An amendment has recently been submitted to correct Lines 11(a)(i) and 11(a)(ii) and Line 20, Column A.

The third concern raised in the letter received by the FEC is addressed with the enclosed amendment. You identified Line 23 of the Detailed Summary Page as disclosing a total of \$45,000 in contributions to federal candidates/committees and other political committees, while the sum of the entries itemized on Schedule B indicated the total to be only \$40,500.

It appears that the last page of Schedule B was not included in the report initially submitted. This last page (4 of 4) lists the remaining \$4,500.00 of the itemized disbursements. Enclosed is a complete Schedule B for this period.

If you have any further questions regarding the October Monthly Report, please do not hesitate to contact me. Thank you.

Sincerely,

Paula E. Lent, Treasurer

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